

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	7,070.39	3,775.39				3,775.39 (114%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	204,203.02	10,331.98	10,331.98 (4%)
4001	Employer National Insurance				22,975.00	19,172.97	3,802.03	3,802.03 (16%)
4002	Employer Pension Contributions				43,703.00	36,112.08	7,590.92	7,590.92 (17%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	208.00	292.00	292.00 (58%)
4270	Printer/Photocopier				800.00	863.70	-63.70	-63.70 (-7%)
4400	Stationery				500.00	356.60	143.40	143.40 (28%)
4425	Postage				800.00	527.14	272.86	272.86 (34%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,756.30	143.70	163.45 (8%)
4446	Mobile Phones				120.00	63.21	56.79	56.79 (47%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00	10.00	140.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	7,340.26	2,659.74	2,659.74 (26%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		49.76	49.76	1,000.00	1,028.15	-28.15	21.61 (2%)
SUB TOTAL		616,030.00	739,396.90	123,366.90	312,678.00	286,365.30	26,312.70	149,679.60 (16%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,403.25	-96.75				-96.75 (-3%)
1001	Weddings	12,000.00	14,164.02	2,164.02		184.72	-184.72	1,979.30 (16%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	22,795.09	-2,030.09	-2,030.09 (-9%)
4004	Employer National Insurance				1,531.00	1,832.85	-301.85	-301.85 (-19%)
4005	Employer Pension Contributions				955.00	1,007.82	-52.82	-52.82 (-5%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	7,525.50	263.50	263.50 (3%)
4115	Water & Sewerage				400.00	306.89	93.11	93.11 (23%)
4120	Gas				2,400.00	2,912.39	-512.39	-512.39 (-21%)
4122	Electricity				2,500.00	3,102.61	-602.61	-602.61 (-24%)
4155	Cleaning Materials				375.00	213.07	161.93	161.93 (43%)
4170	Repairs & Maintenance		609.33	609.33	5,600.00	5,128.23	471.77	1,081.10 (19%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	118.06	181.94	181.94 (60%)

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4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	24,591.24	1,851.24	78,997.00	62,493.20	16,503.80	18,355.04 (18%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	8,723.33	1,223.33		45.00	-45.00	1,178.33 (15%)
4006 Employee Salaries				4,153.00	4,558.99	-405.99	-405.99 (-9%)
4007 Employer National Insurance				306.00	366.57	-60.57	-60.57 (-19%)
4008 Employer Pension Contributions				191.00	201.56	-10.56	-10.56 (-5%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	236.86	113.14	113.14 (32%)
4123 Electricity				3,150.00	4,580.60	-1,430.60	-1,430.60 (-45%)
4171 Repairs & Maintenance				1,000.00	581.12	418.88	418.88 (41%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	8,723.33	1,223.33	10,567.00	11,843.15	-1,276.15	-52.82 (-0%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	7,718.50	-690.50	-690.50 (-9%)
4010 Employer National Insurance				518.00	620.64	-102.64	-102.64 (-19%)
4011 Employer Pension Contributions				323.00	341.29	-18.29	-18.29 (-5%)
4172 Repairs & Maintenance				1,000.00	1,573.76	-573.76	-573.76 (-57%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	10,254.19	-1,385.19	-1,262.63 (-11%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	18,841.00	-11,159.00				-11,159.00 (-37%)
1120 Purchase of Graves	35,000.00	30,781.00	-4,219.00				-4,219.00 (-12%)
1130 Memorials	15,000.00	8,192.50	-6,807.50				-6,807.50 (-45%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	967.00	467.00				467.00 (93%)
4012 Employee Salaries				139,510.00	134,018.17	5,491.83	5,491.83 (3%)
4013 Employer National Insurance				14,211.00	13,466.12	744.88	744.88 (5%)
4014 Employer Pension Contributions				17,720.00	16,661.11	1,058.89	1,058.89 (5%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	331.44	-101.44	-101.44 (-44%)
4124 Electricity				1,050.00	1,041.25	8.75	8.75 (0%)
4173 Repairs & Maintenance				4,000.00	2,380.18	1,619.82	1,619.82 (40%)
4262 Equipment Purchases				1,500.00	862.14	637.86	637.86 (42%)
4300 Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310 Electric Van Lease				3,736.00	1,698.84	2,037.16	2,037.16 (54%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

4320	Vehicles/Tool Hire		5,600.00		6,999.99	-1,399.99	-1,399.99 (-25%)	
4330	Fuel		2,000.00		1,768.36	231.64	231.64 (11%)	
4447	Mobile Phones		240.00		163.39	76.61	76.61 (31%)	
4467	Catering Sundries		50.00		50.00	50.00	50.00 (100%)	
SUB TOTAL		86,481.65	64,773.35	-21,708.30	195,897.00	184,188.39	11,708.61	-9,999.69 (-3%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	16,968.16	218.16				218.16 (1%)
4015	Employee Salaries				24,619.00	24,278.06	340.94	340.94 (1%)
4016	Employer National Insurance				2,508.00	2,376.36	131.64	131.64 (5%)
4017	Employer Pension Contributions				3,127.00	2,940.24	186.76	186.76 (5%)
4118	Water & Sewerage				3,500.00	5,198.87	-1,698.87	-1,698.87 (-48%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	1,051.87	948.13	981.46 (49%)
4321	Vehicles/Tool Hire				2,000.00	1,528.00	472.00	472.00 (23%)
SUB TOTAL		16,750.00	17,001.49	251.49	37,754.00	37,373.40	380.60	632.09 (1%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	2,413.94	2,586.06	2,586.06 (51%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture		2,604.08	2,604.08	500.00	3,233.07	-2,733.07	-128.99 (-25%)
4660	Play Equipment				2,000.00	293.00	1,707.00	1,707.00 (85%)
SUB TOTAL			2,604.08	2,604.08	14,780.00	5,940.01	8,839.99	11,444.07 (77%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505	Mayoral Allowance				3,000.00	2,750.00	250.00	250.00 (8%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00	7.85	92.15	92.15 (92%)
4513	Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530	Civic Events				3,500.00	3,292.41	207.59	207.59 (5%)
4531	Remembrance				1,000.00	575.00	425.00	425.00 (42%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	27,687.25	4,742.75	750.75 (2%)

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Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	24,974.08	25.92	25.92 (0%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,774.08	51,425.92	51,425.92 (59%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	3,430.85	569.15	569.15 (14%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	3,696.85	2,203.15	-2,609.28 (-18%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	13,059.00	-2,559.00	-2,559.00 (-24%)
4421	Magazine Distribution				2,200.00	1,650.00	550.00	550.00 (25%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	14,709.00	-1,509.00	-7,522.56 (-32%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	1,318.71	3,681.29	3,681.29 (73%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	14,718.71	1,281.29	1,281.29 (8%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

Summary

NET TOTAL	774,013.65	866,906.96	92,893.31	813,272.00	694,043.53	119,228.47	212,121.78 (13%)
V.A.T.		7,251.61			15,568.41		
GROSS TOTAL		874,158.57			709,611.94		